

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Irrigation & CAD Department- APWRDC- Budget Estimates 2014-15 - Budget Release order for **Rs.1,92,46,000/-** towards payment of interest to the Bank of Baroda and Canara Bank bonds raised by the HUDCO (Andhra Pradesh Water Resources Development Corporation)- Administrative sanction- Accorded -Orders-Issued.

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**IRRIGATION & CAD (PROJ.III) DEPARTMENT**

G.O.RT.No. 624.

Dated:30. 09.2014

Read the following:-

1. From the M.D. A.P. Water Resources Development Corporation, Hyderabad, Lr.No.20/MD/APWRDC/Interest/2014-15, Date: 25.08.2014.
2. G.O.Rt.No.2410 Finance (DCM-II) Dept., dated:22.09.2014  
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**ORDER:-**

In pursuance of the Budget Release Order issued by the Finance (DCM-II) Department in the reference 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs. 1,92,46,000/- (Rupees One Crore Ninety Two Lakhs and Forty Six Thousand Only) Non- Plan from the Budget Estimate provision 2014-15 towards the payment of interest to the Bank of Baroda and Canara Bank bonds raised by HUDCO (Andhra Pradesh Water Resources Development Corporation).

**Scheme Name:** Interest Payable on Bonds raised by Andhra Pradesh Water Resources Development Corporation

**Procedure of Drawal of Funds:** Adjustment to PD Account

**Drawing Officer:** DDO Concerned

**Remarks:** in relaxation of quarterly regulation orders

(Rs. in thousands)

Sl. No.	Head of Account	Charg ed / Voted	Provision in BE- 2014	Addition -al Amount s sanction ed	Amou nts Re approp riat- ated	Total Provision in BE 2014	Amount already Authoris ed	Amounts Authorise d now	Balance Amount Available
1	2049-01-200-00-21-450-000	C	9,20,99	- -	--	9,20,99	-	1,92,46	7,28,53
<b>Total</b>			9,20,99	...	....	9,20,99	-	1,92,46	7,28,53

2. The Assistant Secretary to Government, Irrigation & CAD Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

3. This orders issues with the concurrence of Finance (DCM-II) Department vide U.O.No.3079/65/DCM-II/2014, dated:23. 09.2014.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**ADITYA NATH DAS  
PRINCIPAL SECRETARY TO GOVERNMENT**

**To**

The Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad.  
The Accountant General, Andhra Pradesh, Hyderabad.

(PTO)

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The Director of Treasuries & Accounts, Hyderabad.  
Copy to Pay and Accounts Officer, Hyderabad.  
The Finance (W&P) Department.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**